

LEESPORT BOROUGH AUTHORITY

Budget: January through December 2025

INCOME

Sewer Receipts	\$628,258
Other Sewer Income	\$17,155
Interest Income	\$12,000
Bern Twp Share of Operating Costs	\$28,968
Ontelaunee Twp Share of Operating Costs	\$204,659
TOTAL INCOME	\$891,040

Separation of Year 2025 Expenses

		Collection System & Authority Specific Limits		Treatment Plant Operating Costs	
		Factor	Cost	Fixed	Variable
			n/a	\$333,000	
			n/a	\$31,000	
	x 0.5			\$1,750	\$1,750
			n/a	\$5,800	
			\$3,200	n/a	
			n/a	\$20,000	
			\$23,000	n/a	
			n/a	\$10,000	
			n/a	\$14,000	
			n/a	\$7,500	
			\$50,000	n/a	
	x 0.5			\$33,500	\$33,500
	x 0.5			\$250	\$250
			n/a	\$8,000	
			n/a	\$18,000	
			\$76,200	\$482,800	\$35,500

EXPENSES

	Estimated <u>Budget 2025</u>
1 Miller Environmental (WWTP Operations)	\$333,000
2 Insurance on WWTP facilities	\$31,000
3 Other Sewer Expense (Test & Tech)	\$3,500
4 Office & Admin	\$5,800
5 Sewer Billing	\$3,200
6 ENGINEERING services to Authority	\$20,000
7 ENGINEERING services for collection system	\$23,000
8 Legal services to the Authority	\$10,000
9 Accounting fees & bank fees	\$14,000
10 NPDES Required Annual Fees & Testing	\$7,500
11 Maintenance & Repairs / Collection System	\$50,000
12 Maintenance & Repairs / Bldg & Equipment	\$67,000
13 Supplies	\$500
14 Telephone & Internet	\$8,000
15 Payroll, Payroll Taxes, Employee Benefits	\$18,000
SUBTOTAL, ESTIMATED EXPENSES	\$594,500

Debt Service Estimate for 2025	\$296,540
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TOTAL ESTIMATED EXPENSES	\$891,040
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Municipality's Share of Costs

6.0% Bern	\$28,968
42.39% Ontelaunee	\$204,659
51.61% Leesport	\$249,173
100%	\$482,800